

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein.

Glenn Leon Guerrero
Signature

GLENN LEON GUERRERO, Director

10/24/17
Date

- 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
- 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
- 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

(Continued from page 1)

AS400 Account Number 5101HI31020TA101

[illegible]

Department/Agency Head Certification
Certified as to the accuracy of information contained herein.

GLENN LEON GUERRERO, Director

Date _____

Department/Agency:	Department of Public Works
Division/Program:	Administrative Services Division
AS400 Account Number:	5101H141000IB110
Federal Grant Award:	\$1,500,000.00

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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[Signature]

GIENN LEON GUERRERO, Director

[Signature]

Signature _____

Date *10/27/17*

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Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

[Handwritten signature]

[Handwritten initials] GLENN LEON GUERRERO, Director

[Handwritten signature]

Signed: _____
Date: 10/24/17

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/00/14 to 09/30/15).

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(Continued from page 1)

Division/Program: Capital Improvement Projects
 AS400 Account Number: 5101H151000IB101

[illegible]

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

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Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

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GL *GL*

GLENN LEON GUERRERO, Director

10/24/17

Signature

Date

[illegible]

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(Continued from page 1)

AS400 Account Number:[illegible]

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ALL

rs GLENN LEON GUERRERO, Director

Signature

10/24/17

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Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

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Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

ALB

GLENN LEON GUERRERO, Director

fr _____
Signature

10/27/17 _____
Date

pd

3. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 510IH61000TD411

[illegible]

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